



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
MEDFORD, MA



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
Community Development Block Grant (CDBG)	Formula	2011	\$1,589,073	\$1,624,275	\$951,348	\$192,013 (05/02/2012)	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations.
		2010	\$1,899,022					Expenditures:
		2009	\$1,752,284					An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.
		Total:	\$5,240,379					State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.
HERA/ARRA and One-time Funding								
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$468,454	\$0	\$49,322	Not Calculated	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%)	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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Homelessness Prevention and Rapid Re-Housing (HPRP)	Formula	2009	\$716,681	\$81,134	\$0	Not Calculated	<ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul>	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
Total				\$1,705,409	\$1,000,670	\$192,013		
Section 108 Loan	Max Sec 108 Commitment:  \$7,945,365		Outstanding Loan Balance \$1,000,000  Untapped Loan Commitment \$1,100,000		Current Borrowing Capacity:  \$5,845,365		<ul style="list-style-type: none"> <li>* Eco. dev. activities eligible under CDBG</li> <li>* Rehab of publicly owned real property</li> <li>* Many more</li> </ul>	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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